

## INVESTMENT STATEMENT

Fund / Account	December 1, 2001	Purchased	Maturities & Sales	Amortization	December 31, 2001
<b>Treasury/Trust Cash Management</b>					
Investments (settlement date basis)	\$ 2,353,435,043.15	\$ 4,947,568,294.01	\$ 4,918,457,609.29	\$ 90,826.43	\$ 2,382,636,554.30
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	<u>2,520,059.68</u>	<u>251,010.00</u>	<u>1,180,657.31</u>	<u>.....</u>	<u>1,590,412.37</u>
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 2,355,955,102.83</b>	<b>\$ 4,947,819,304.01</b>	<b>\$ 4,919,638,266.60</b>	<b>\$ 90,826.43</b>	<b>\$ 2,384,226,966.67</b>
<b>Treasurer's Local Government Investment Pool</b>					
Investments (settlement date basis)	\$ 5,962,996,205.77	\$ 6,309,032,652.56	\$ 6,844,192,416.66	\$ 9,090,808.20	\$ 5,436,927,249.87
Purchased Accrued Interest	<u>535,220.99</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>535,220.99</u>
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 5,963,531,426.76</b>	<b>\$ 6,309,032,652.56</b>	<b>\$ 6,844,192,416.66</b>	<b>\$ 9,090,808.20</b>	<b>\$ 5,437,462,470.86</b>
<b>Total All Accounts</b>	<b>\$ 8,319,486,529.59</b>	<b>\$ 11,256,851,956.57</b>	<b>\$ 11,763,830,683.26</b>	<b>\$ 9,181,634.63</b>	<b>\$ 7,821,689,437.53</b>

## INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	December 2001	December 2000	Fiscal Year 2002	Fiscal Year 2001
<b>Treasury/Trust Cash Management</b>				
Cash *	\$ 5,150,923.24	\$ 10,291,628.32	\$ 64,661,846.46	\$ 83,434,429.92
Bank Fees				
Custody	(1,105.25)	(1,213.92)	20,368.44	(31,766.42)
Other Treasury	(26,814.34)	(19,965.28)	(192,552.54)	(133,831.40)
Other Trust	<u>(345.27)</u>	<u>(71.50)</u>	<u>(1,134.16)</u>	<u>(76.28)</u>
Total Bank Fees	(28,264.86)	(21,250.70)	(173,318.26)	(165,674.10)
Amortization	90,826.43	4,275,500.85	2,844,185.45	4,895,183.40
Accrued Interest	<u>3,806,632.49</u>	<u>1,584,360.50</u>	<u>910,852.66</u>	<u>(5,593,595.66)</u>
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 9,020,117.30</b>	<b>\$ 16,130,238.97</b>	<b>\$ 68,243,566.31</b>	<b>\$ 82,570,343.56</b>
<b>Treasurer's Local Government Investment Pool</b>				
Cash *	\$ 4,457,128.40	\$ 20,447,281.36	\$ 22,487,696.91	\$ 108,333,091.04
Amortization	9,090,808.20	15,116,931.36	67,455,903.61	15,354,481.69
Accrued Interest	<u>(2,622,509.08)</u>	<u>(14,645,599.21)</u>	<u>(2,435,515.86)</u>	<u>(5,533,673.19)</u>
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 10,925,427.52</b>	<b>\$ 20,918,613.51</b>	<b>\$ 87,508,084.66</b>	<b>\$ 118,153,899.54</b>
<b>Total All Accounts</b>	<b>\$ 19,945,544.82</b>	<b>\$ 37,048,852.48</b>	<b>\$ 155,751,650.97</b>	<b>\$ 200,724,243.10</b>

\* Balances include any expense for reverse repurchase buy-backs.